Regional Transit Authority
Voucher Certification Approval
May 15, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	54071 - 54363	13,966,953.28
Treasurer Checks	1147 - 1149	22.00
Wire Transfers, Credit Cards, ACHs	24	35,453,877.22
Voided Checks	54090, 54250	($988,298.67)
Total Claims	**318**	**$48,432,553.83**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6971 - 6976	$7,271.38
Direct Deposit	435	$704,176.52
Voided Check /EFT		
Payroll Taxes	1	$155,562.32
Total Payroll	**442**	**$867,010.22**

Total certified vouchers from May 1 through May 15, 2007 are $49,299,564.05.